

AUG 26 2019

2020

CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers ofCity of Rose Hill

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditure for the various funds for the year 2020; and
 (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	2,018,588	1,228,158 42.930
Debt Service	10-113		481,791	15,821 .553
Library	12-1220		140,000	122,553 4.284
Special Highway			170,000	
Street Sales Tax			300,005	
Special Parks & Recreation			5,000	
Water			1,000,811	
Sewer			1,013,150	
Non-Budgeted Funds				
Totals		xxxxxxx	5,129,345	1,366,532 47.767
Budget Summary		0		County Clerk's Use Only
Neighborhood Revitalization				28,608,190

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

1,366,538
 NO

Assisted by:
 George, Bowerman & Noel, P.A.
 Address:
 12001 E 13th St. N
 Wichita, KS 67206
 Email:
 emeyer@cpa.kscoxmail.com

Date Attested:

2019

County Clerk

W. D. Butler

Rachel Winkler

Beth Yonka

Terry Weaver



Governing Body

CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report.
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City of Rose Hill

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 1,305,604
2. Library levy in 2019 budget	- \$ 116,663
Other tax entity levy in 2019 budget	- \$ 0
3. Net tax levy	\$ 1,188,941

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	298,875	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	150,275	
5b. Personal property 2018	-	159,483	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2019 :	+	601,128	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		900,003	
11. Total estimated valuation July 1, 2019		29,656,914	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0313	
13. Percentage adjustment increase (12 times 3)	+	\$ 37,210	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 17,834	
16. Total Percentage Adjustments		\$ 55,044	

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2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>15,821</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>90,943</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>0</u>	
Law enforcement expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased law enforcement expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
24. Fire protection expenses - 2020 budget:		+	<u>0</u>	
Fire protection expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
26. Total Revenue Adjustments			<u>0</u>	

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Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>122,553</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
 28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	 <u>122,553</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
 30. Total Computed Tax Levy		 <u>1,366,538</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	17,834
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	17,834

Exemption from Election Requirement

Yes

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Proposed Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,097,998	163,794	2,423	494	310	1,278
Debt Service	90,943	13,566	201	41	26	106
Library	116,663	17,403	258	52	33	136
TOTAL	1,305,604	194,763	2,882	587	369	1,520

County Treas Motor Vehicle Estimate

194,763

County Treas Recreational Vehicle Estimate

2,882

County Treas 16/20M Vehicle Estimate

587

County Treas Commercial Vehicle Tax Estimate

369

County Treas Watercraft Tax Estimate

1,520

Motor Vehicle Factor

0.14917

Recreational Vehicle Factor

0.00221

16/20 Vehicle Factor

0.00045

Commercial Vehicle Factor

0.00028

Watercraft Factor

0.00116

CPA Summary

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City of Rose Hill

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Water	Water Reserve	21,000	21,000	73,631	12-825d
Water	General (Franchise)	35,000	35,000	35,000	12-825d
Sewer	Sewer Reserve	50,000	50,000	68,840	12-825d
Sewer	General (Franchise)	30,000	30,000	30,000	12-825d
General	Equipment Reserve	75,000	75,000	60,848	12-1,117
General	Capital Improvement Reserve	-	-	82,537	12-1,117
Totals		211,000	211,000	350,856	
Adjustments*					
Adjusted Totals		211,000	211,000	350,856	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
South Main	7/1/2004	10/1/2019	4.25-5.00	437,000	40,000	4/1 & 10/1	10/1	1,900	40,000	0	0
Primrose 2	2/1/2006	10/1/2021	3.50-5.45	590,000	150,000	4/1 & 10/1	10/1	6,200	50,000	4,150	50,000
Sienna Phase 2 & 3	7/1/2008	10/1/2023	3.75-4.75	762,000	315,000	4/1 & 10/1	10/1	13,094	55,000	10,894	60,000
Sienna Ranch	8/1/2009	10/1/2024	4.15-5.90	455,000	225,000	4/1 & 10/1	10/1	10,762	35,000	9,205	35,000
WWTF Admin. Building	12/1/2009	10/1/2030	5.75-6.75	460,000	340,000	4/1 & 10/1	10/1	22,500	20,000	21,350	25,000
Rockwood Falls	11/1/2010	10/1/2031	2.75-5.25	956,000	730,000	4/1 & 10/1	10/1	26,775	45,000	25,425	45,000
Cox Acres	4/15/2011	10/1/2026	3.25-4.25	575,000	355,000	4/1 & 10/1	10/1	14,638	40,000	13,238	40,000
Berlin/School St. Pond	3/1/2012	10/1/2032	2.00-5.00	460,000	365,000	4/1 & 10/1	10/1	11,497	20,000	11,098	20,000
Sienna, Sunnyview, Timberline	8/15/2013	10/1/2019	0.80-2.25	975,000	115,000	4/1 & 10/1	10/1	2,530	115,000	0	0
Tanglewood/Orange Ct.	12/1/2014	10/1/2030	2.25-4.00	280,000	250,000	4/1 & 10/1	10/1	7,588	15,000	6,988	20,000
Sunrise Addition	12/22/2015	10/1/2036	1.90-4.00	1,133,000	1,075,000	4/1 & 10/1	10/1	32,595	45,000	30,795	50,000
Total G.O. Bonds					3,960,000			150,079	480,000	133,143	345,000
Revenue Bonds:											
None	-	-	-	0	0	-	-	0	0	0	0
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer Upgrades (KDHE)	5/1/2003	9/1/2024	2.86	814,460	261,577	3/1 & 9/1	9/1	7,193	40,561	6,025	41,729
Sewer Plant (KDHE)	10/25/07	9/1/2029	2.50	6,146,228	3,618,287	3/1 & 9/1	9/1	97,443	301,645	89,091	309,998
Sewer Rehab (KDHE)	10/16/2017	9/1/2038	1.88	392,249	392,248	3/1 & 9/1	9/1	8,271	15,918	7,930	16,259
West Rosewood (KDOT)	12/20/2004	8/1/2024	3.62	562,925	246,651			8,400	33,990	7,084	35,305
Silkknitter (KDOT)	12/7/2009	8/1/2024	3.41	690,120	347,697			11,237	46,381	9,540	48,078
Total Other					4,866,460			132,544	438,495	119,670	451,369
Total Indebtedness					8,826,460			282,623	918,495	252,813	796,369

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2019	Payments Due 2019	Payments Due 2020
PBC - City Hall	5/1/2003	240	9-3.4	840,000	450,000	97,775	95,820
Water Meters	11/13/2015	60	1.94	456,325	167,712	96,204	96,204
Dump Truck	4/17/2017	48	3.45	109,657	62,623	23,517	23,517
PD - Taurus	11/18/2015	60	3.15	23,999	4,947	5,102	0
PD - Taurus	1/6/2015	60	3.24	22,201	4,737	4,737	0
PD - Dodge Charger	12/28/2016	60	2.86	28,128	11,403	5,947	5,947
PD - Dodge Charger	8/8/2017	60	3.63	30,251	18,138	6,490	6,490
PD - Ford Explorer	11/21/2017	60	3.63	36,347	21,792	7,798	7,798
PD - Dodge Charger	5/7/2019	60	3.69	27,411	27,411	5,887	5,887
PD - Dodge Charger	5/7/2019	60	3.69	26,566	26,566	5,706	5,706
PW - Ford F250	3/29/2019	60	3.75	33,247	33,247	7,149	7,149
PW - Ford F250	3/29/2019	60	3.75	35,187	35,187	7,566	7,566
Totals					863,763	273,878	262,084

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Rose Hill
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$116,663	\$122,553
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$18,893	\$17,403
Recreational Vehicle Tax	\$286	\$258
16/20M Vehicle Tax	\$99	\$52
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$135,941	\$140,266
Difference in Total Taxes:	\$4,325	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$28,572,638	\$29,656,914
Did Assessed Valuation Decrease?	No	
Levy Rate	4.083	4.132
Difference in Levy Rate:	0.049	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State

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City of Rose Hill

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	306,753	430,539	166,031
Receipts:			
Ad Valorem Tax	925,427	1,097,998	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,157	10,000	10,000
Motor Vehicle Tax	150,947	151,497	163,794
Recreational Vehicle Tax	2,173	2,289	2,423
16/20M Vehicle Tax	678	789	494
Commercial Vehicle Tax	1,269	1,664	310
Watercraft Tax	0	0	1,278
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	1,517	2,386	2,000
Franchise Tax	278,087	245,000	245,000
Licenses	105,030	51,000	51,000
Fines	37,871	33,000	33,000
Rent	35,451	35,000	35,000
Court	17,532	8,000	8,000
Transfers	65,000	65,000	65,000
Reimbursed expense	83,957	40,000	40,000
	0		
Interest on Idle Funds	8,198	8,000	8,000
Neighborhood Revitalization Rebate	0	-16,854	-18,818
Miscellaneous	17,556	2,000	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,751,850	1,736,769	648,481
Resources Available:	2,058,603	2,167,308	814,512
Expenditures:			
Administration	310,977	373,407	395,351
Police	667,029	761,225	760,717
Court	70,474	86,501	79,685
Streets	155,917	145,475	145,414
Parks	224,056	205,269	203,205
Building/Code Enforcement	45,512	61,000	42,412
Street Lights	30,466	35,000	35,000
Planning	21,153	21,400	21,395
Economic Development	3,658	6,000	4,424
Transfers to Other Funds	89,000	75,000	143,685
ROW / Beautification	1,220	0	4,000
Donations	4,650	5,000	6,000
Dump Day	3,952	3,000	4,000
Special projects		223,000	173,300
Cash Forward (2020 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,628,064	2,001,277	2,018,588
Unencumbered Cash Balance Dec 31	430,539	166,031	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,721,586	2,001,277	2,018,588
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			2,018,588
			Tax Required
			1,204,076
Delinquent Comp Rate:	2.0%		24,082
Amount of 2019 Ad Valorem Tax			1,228,158

CPA Summary

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City of Rose Hill

2020

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
ADMINISTRATION:			
Salaries	33,765		
Contractual	171,582		
Commodities	8,755		
Debt Service - PBC	94,375		
Other	2,500		
Total	310,977	0	0
POLICE:			
Salaries	489,433		
Contractual	90,807		
Commodities	27,139		
Capital Outlay	29,577		
Debt Service - Lease	30,073		
Total	667,029	0	0
COURT:			
Salaries	45,402		
Contractual	28,344		
Commodities	25		
Capital Outlay	1,451		
Other	(4,748)		
Total	70,474	0	0
STREETS:			
Salaries	85,378		
Contractual	69,245		
Commodities	1,294		
Total	155,917	0	0
PARKS:			
Salaries	85,016		
Contractual	108,149		
Commodities	12,236		
Capital Outlay	9,504		
Debt Service - Lease	9,151		
Total	224,056	0	0
BUILDING:			
Contractual	45,241		
Commodities	271		
Total	45,512	0	0
PLANNING:			
Contractual	6,674		
Property Tax	14,479		
Total	21,153	0	0
OTHER:			
Contractual	1,220		
Street Lights	30,466		
Economic Development	3,658		
Donations	4,650		
Dump Day	3,952		
Total	43,946	0	0
Page Total	1,539,064	0	0

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City of Rose Hill

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	73,872	155,525	142,582
Receipts:			
Ad Valorem Tax	17,191	90,943	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,738	1,500	
Motor Vehicle Tax	18,523	2,813	13,566
Recreational Vehicle Tax	271	43	201
16/20M Vehicle Tax	22	15	41
Commercial Vehicle Tax	158	31	26
Watercraft Tax	0	0	106
Special Assessments	549,905	400,000	310,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(269)	-1,622	-242
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	587,539	493,723	323,698
Resources Available:	661,411	649,248	466,280
Expenditures:			
Principal	380,900	393,600	320,000
Interest	124,986	113,066	111,791
Cash Basis Reserve (2020 column)	0	0	50,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	505,886	506,666	481,791
Unencumbered Cash Balance Dec 31	155,525	142,582	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	525,486	556,666	481,791
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			481,791
Tax Required			15,511
Delinquent Comp Rate: 2.0%			310
Amount of 2019 Ad Valorem Tax			15,821

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,196	5,779	3,846
Receipts:			
Ad Valorem Tax	113,098	116,663	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,883		
Motor Vehicle Tax	19,093	18,893	17,403
Recreational Vehicle Tax	268	286	258
16/20M Vehicle Tax	74	99	52
Commercial Vehicle Tax	157	207	33
Watercraft Tax	0	0	136
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	0	-2,081	-1,878
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	134,573	134,067	16,004
Resources Available:	141,769	139,846	19,850
Expenditures:			
Appropriations	135,990	136,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	135,990	136,000	140,000
Unencumbered Cash Balance Dec 31	5,779	3,846	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	135,990	136,000	140,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			140,000
Tax Required			120,150
Delinquent Comp Rate: 2.0%			2,403
Amount of 2019 Ad Valorem Tax			122,553

Qualifies for S

CPA Summary
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City of Rose Hill

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	96,363	55,387	47,921
Receipts:			
State of Kansas Gas Tax	108,752	108,410	108,550
County Transfers Gas	16,708	16,350	16,310
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	125,460	124,760	124,860
Resources Available:	221,823	180,147	172,781
Expenditures:			
Street Repair & Maintenance	166,436	132,226	170,000
Cash Forward (2020 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	166,436	132,226	170,000
Unencumbered Cash Balance Dec 31	55,387	47,921	2,781
2018/2019/2020 Budget Authority Amount:	166,889	132,226	170,000

Adopted Budget Street Sales Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	256,717	72,911	46,992
Receipts:			
Sales Tax	298,657	305,000	305,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	298,657	305,000	305,000
Resources Available:	555,374	377,911	351,992
Expenditures:			
Street Repairs	247,968	150,000	200,000
Debt Service	234,495	180,919	100,005
Cash Forward (2020 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	482,463	330,919	300,005
Unencumbered Cash Balance Dec 31	72,911	46,992	51,987
2018/2019/2020 Budget Authority Amount:	482,805	330,919	300,005

CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report.
Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

City of Rose Hill

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,603	9,270	6,920
Receipts:			
Liquor Tax	667	650	650
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	667	650	650
Resources Available:	9,270	9,920	7,570
Expenditures:			
Capital Outlay	0	3,000	5,000
Cash Forward (2020 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	3,000	5,000
Unencumbered Cash Balance Dec 31	9,270	6,920	2,570
2018/2019/2020 Budget Authority Amount:	7,000	3,000	5,000

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	344,716	422,611	355,095
Receipts:			
Charges for Services	897,729	886,700	890,000
Interest on Idle Funds	0		
Miscellaneous	0	3,000	3,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	897,729	889,700	893,000
Resources Available:	1,242,445	1,312,311	1,248,095
Expenditures:			
Personnel Services	180,980	152,702	201,396
Contractual	168,165	157,650	173,462
Commodities	23,970	28,780	16,985
Capital Outlay	2,819	184,000	69,253
Water Purchases	282,544	276,000	300,000
Debt Service	105,356	102,084	131,084
Transfers to Other Funds	56,000	56,000	108,631
Cash Forward (2020 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	819,834	957,216	1,000,811
Unencumbered Cash Balance Dec 31	422,611	355,095	247,284
2018/2019/2020 Budget Authority Amount:	898,882	957,216	1,000,811

CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report.
Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

City of Rose Hill

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	601,076	678,260	626,482
Receipts:			
Charges for Services	1,103,535	1,100,000	1,100,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,103,535	1,100,000	1,100,000
Resources Available:	1,704,611	1,778,260	1,726,482
Expenditures:			
Personnel Services	111,830	120,057	130,683
Contractual	235,583	331,335	226,950
Commodities	25,856	19,860	29,787
Capital Outlay	71,224	80,100	15,980
Debt Service	501,858	520,426	510,910
Transfers to Other Funds	80,000	80,000	98,840
Cash Forward (2020 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,026,351	1,151,778	1,013,150
Unencumbered Cash Balance Dec 31	678,260	626,482	713,332
2018/2019/2020 Budget Authority Amount:	1,203,208	1,151,778	1,013,150

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report.
Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting are not included.

Page No. 13

2020

NOTICE OF BUDGET HEARING

The governing body of
City of Rose Hill

will meet on August 1, 2019 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 125 S Rosewood Street, Rose Hill, KS 67133 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	1,628,064	35.260	2,001,277	38.428	2,018,588	1,228,158	41.412
Debt Service	505,886	0.655	506,666	3.183	481,791	15,821	0.533
Library	135,990	4.397	136,000	4.083	140,000	122,553	4.132
Special Highway	166,436		132,226		170,000		
Street Sales Tax	482,463		330,919		300,005		
Special Parks & Recreation			3,000		5,000		
Water	819,834		957,216		1,000,811		
Sewer	1,026,351		1,151,778		1,013,150		
Non-Budgeted Funds	102,789						
Totals	4,867,813	40.312	5,219,082	45.694	5,129,345	1,366,532	46.077
Less: Transfers	211,000		211,000		350,856		
Net Expenditure	4,656,813		5,008,082		4,778,489		
Total Tax Levied	1,076,080		1,305,604		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	26,693,598		28,572,638		29,656,914		

Outstanding Indebtedness,

January 1,	2017	2018	2019
G.O. Bonds	4,923,000	4,425,000	3,960,000
Revenue Bonds	0	0	0
Other	5,383,904	4,865,480	4,866,460
Lease Purchase Principal	1,181,103	995,901	863,763
Total	11,488,007	10,286,381	9,690,223

*Tax rates are expressed in mills

Kelly Mendoza

City Official Title: City Clerk

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,208,963	40.765	18,818
Debt Service	15,574	0.525	242
Library	120,637	4.068	1,878
			0
			0
			0
			0
TOTAL	1,345,174	45.358	20,938

2019 July 1 Valuation: 29,656,914Valuation Factor: 29,656.914Neighborhood Revitalization Subj to Rebate: 461,615Neighborhood Revitalization factor: 461.615

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(First published in The Rose Hill Reporter, Thursday, July 25, 2019)

NOTICE OF BUDGET HEARING

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City of Rose Hill

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	1,628,064	35.260	2,001,277	38.428	2,018,588	1,228,158	41.412
Debt Service	505,886	0.655	506,666	3.183	481,791	15,821	0.533
Library	135,990	4.397	136,000	4.083	140,000	122,553	4.132
Special Highway	166,436		132,226		170,000		
Street Sales Tax	482,463		330,919		300,005		
Special Parks & Recreation			3,000		5,000		
Water	819,834		957,216		1,000,811		
Sewer	1,026,351		1,151,778		1,013,150		
Non-Budgeted Funds	102,789						
Totals	4,867,813	40.312	5,219,082	45.694	5,129,345	1,366,532	46.077
Less: Transfers	211,000		211,000		350,856		
Net Expenditure	4,656,813		5,008,082		4,778,489		
Total Tax Levied	1,076,080		1,305,604		xxxxxx		
Assessed Valuation	26,693,598		28,572,638		29,656,914		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	4,923,000	4,425,000	3,960,000
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Total	11,488,007	10,286,381	9,690,223

*Tax rates are expressed in mills

Rico B Aguayo

City Official Title: City Administrator